

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** South Gate  
**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,695,000</b>	<b>\$ -</b>	<b>\$ 1,695,000</b>
B Bond Proceeds	-	-	-
C Reserve Balance	1,695,000	-	1,695,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,678,122</b>	<b>\$ 2,698,772</b>	<b>\$ 5,376,894</b>
F RPTTF	2,563,122	2,583,772	5,146,894
G Administrative RPTTF	115,000	115,000	230,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,373,122</b>	<b>\$ 2,698,772</b>	<b>\$ 7,071,894</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**South Gate**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$28,830,009		\$7,071,894	\$-	\$1,695,000	\$-	\$2,563,122	\$115,000	\$4,373,122	\$-	\$-	\$-	\$2,583,772	\$115,000	\$2,698,772
3	HUD Section 108 Loan	CDBG/HUD Repayment to City/ County	05/30/2000	12/31/2019	City of South Gate	Jul '99 loan for Towne Center Plaza	Project No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
9	Successor Agency Operations	Admin Costs	02/01/2012	09/01/2024	City of South Gate	Admin Allowance	Project No. 1	1,000,000	N	\$230,000	-	-	-	-	115,000	\$115,000	-	-	-	-	115,000	\$115,000
12	Property Disposition	Property Dispositions	07/01/2017	06/30/2019	various vendors	Funding for costs associated with disposing of all former RDA properties held by the Successor Agency including completing the Long Range Property Management Plan	Project No. 1	60,000	N	\$60,000	-	-	-	30,000	-	\$30,000	-	-	-	30,000	-	\$30,000
13	City/RDA Loan Repayment	City/County Loan (Prior 06/28/11), Cash exchange	02/24/2014	06/30/2022	City of South Gate	Repayment City Loan per H&S Code Section 34191.4. Loan was reinstated by the Oversight Board on 2/24/14	Project No. 1	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	County of Los Angeles Redevelopment Refunding Authority Tax Allocation Revenue Refunding Bonds Series 2014A (Tax-	Refunding Bonds Issued After 6/27/12	07/31/2014	09/01/2024	US Bank	County of Los Angeles Redevelopment Refunding Authority Tax Allocation Revenue Refunding Bonds Series 2014A (Tax-	Project No. 1	17,244,750	N	\$3,754,500	-	1,500,000	-	1,914,750	-	\$3,414,750	-	-	-	339,750	-	\$339,750

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	exempt)					exempt)																
19	County of Los Angeles Redevelopment Refunding Authority Tax Allocation Revenue Refunding Bonds Series 2014B (Federally Taxable)	Refunding Bonds Issued After 6/27/12	07/31/2014	09/01/2024	US Bank	County of Los Angeles Redevelopment Refunding Authority Tax Allocation Revenue Refunding Bonds Series 2014B (Federally Taxable)	Project No. 1	2,088,259	N	\$458,894	-	195,000	-	232,372	-	\$427,372	-	-	-	31,522	-	\$31,522
20	Reserve for County of Los Angeles Redevelopment Refunding Authority Tax Allocation Revenue Refunding Bonds Series 2014A (Tax-exempt)	Reserves	07/31/2014	09/01/2024	US Bank	RPTTF reserve for amount due in next half of the calendar year.	Project No. 1	6,795,000	N	\$1,577,500	-	-	-	-	-	\$-	-	-	-	1,577,500	-	\$1,577,500
21	Reserve for County of Los Angeles Redevelopment Refunding Authority Tax Allocation Revenue Refunding Bonds Series 2014B (Federally Taxable)	Reserves	07/31/2014	09/01/2024	US Bank	RPTTF reserve for amount due in next half of the calendar year.	Project No. 1	845,000	N	\$200,000	-	-	-	-	-	\$-	-	-	-	200,000	-	\$200,000
22	County of Los Angeles Redevelopment Refunding Authority Trustee Fees	Fees	07/31/2014	09/01/2024	US Bank	Trustee Fee for County of Los Angeles Redevelopment Refunding Authority Tax Allocation Revenue Refunding Bonds Series	Project No. 1	8,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						2014A and 2014B																
26	Remediation Costs	Remediation	08/07/2015	09/01/2024	TetraTech	Costs associated with remediation of 3500-3506 Tweedy Blvd	Project Area 1	769,000	N	\$769,000	-	-	-	374,000	-	\$374,000	-	-	-	395,000	-	\$395,000
27	Cleanup Cost Recovery	Remediation	07/01/2015	06/30/2021	Los Angeles Regional Water Quality Control Board	Costs associated with investigation and cleanup of discharges of waste into water supply	Project Area 1	20,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000

**South Gate**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	-	-	1,669,148	-	85,886	
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	-	-	-	64,423	6,315,327	
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	-	-	1,507,500	-	4,669,917	
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	154,177	-	1,565,000	
5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		80,410	
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$7,471	\$64,423	\$85,886	

**South Gate**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
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